
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 11, 2011

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127953P4	
High Rate ¹	0.110%	
Allotted at High Price	44.03%	
Investment Rate ²	99.944389	
	0.112%	
Median Rate ³	0.090%	
Low Rate ⁴	0.065%	
Issue Date	April 14, 2011	
Maturity Date	October 13, 2011	
	Tendered	Accepted
Competitive	\$131,884,320,000	\$28,466,047,600
Noncompetitive	\$809,602,700	\$809,602,700
FIMA (Noncompetitive)	\$725,000,000	\$725,000,000
Subtotal⁵	\$133,418,922,700	\$30,000,650,300⁶
SOMA	\$0	\$0
Total	\$133,418,922,700	\$30,000,650,300
	Tendered	Accepted
Primary Dealer ⁷	\$103,350,000,000	\$13,439,560,000
Direct Bidder ⁸	\$14,350,000,000	\$2,597,015,000
Indirect Bidder ⁹	\$14,184,320,000	\$12,429,472,600
Total Competitive	\$131,884,320,000	\$28,466,047,600

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: $\$133,418,922,700 / \$30,000,650,300 = 4.45$

⁶ Awards to combined Treasury Direct systems = \$632,906,800.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.